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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	2,232	63.30%	1,294	36.70%	3,526	100.00%	0	0.00%	3,526	(0)	0	3,526
A	855	Staff & Operations Base Budget	423,319	55.21%	224,634	29.29%	647,954	84.50%	118,853	15.50%	766,807	8,498	0	775,305
A	858	Staff & Operations Pass Through	59,867	35.94%	0	0.00%	59,867	35.94%	106,727	64.06%	166,594	1,048	0	167,642
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 485,418	51.81%	\$ 225,928	24.11%	\$ 711,346	75.92%	\$ 225,581	24.08%	\$ 936,927	\$ 9,546	\$ -	\$ 946,472
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	63,750	80.00%	63,750	80.00%	15,938	20.00%	79,688	0	0	79,688
B	808	TANF - Manual Checks	(440)	51.00%	(423)	49.00%	(863)	100.00%	0	0.00%	(863)	0	0	(863)
B	811	IV-E - Foster Care	29,598	50.00%	29,598	50.00%	59,197	100.00%	0	0.00%	59,197	(0)	0	59,197
B	812	IV-E - Adoption Assistance	52,011	50.00%	52,011	50.00%	104,022	100.00%	0	0.00%	104,022	0	0	104,022
B	814	Fostering Futures Foster Care Assistance	6,056	50.00%	6,056	50.00%	12,112	100.00%	0	0.00%	12,112	0	0	12,112
B	817	Special Needs Adoption	0	0.00%	8,386	100.00%	8,386	100.00%	0	0.00%	8,386	0	0	8,386
B	820	Adoption Incentives	2,000	100.00%	0	0.00%	2,000	100.00%	0	0.00%	2,000	0	0	2,000
Subtotal: Benefit Payments to Clients			\$ 89,225	33.73%	\$ 159,379	60.25%	\$ 248,604	93.98%	\$ 15,938	6.02%	\$ 264,542	\$ (0)	\$ -	\$ 264,541
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	3,098	84.00%	18	0.50%	3,116	84.50%	572	15.50%	3,688	0	0	3,688
PS	833	Adult Services	8,497	80.00%	0	0.00%	8,497	80.00%	2,124	20.00%	10,621	0	0	10,621
PS	861	Independent Living Program - Education & Training	88	80.00%	22	20.00%	110	100.00%	0	0.00%	110	0	0	110
PS	862	Independent Living Program - Basic Allocation	471	80.00%	118	20.00%	589	100.00%	0	0.00%	589	0	0	589
PS	872	VIEW	7,302	16.94%	29,123	67.56%	36,425	84.50%	6,682	15.50%	43,107	(0)	0	43,107
PS	890	Child Care Quality Initiative Program	1,452	50.00%	1,002	34.50%	2,454	84.50%	450	15.50%	2,904	0	0	2,904
PS	895	Adult Protective Services	(30)	84.49%	0	0.00%	(30)	84.49%	(5)	15.53%	(35)	0	0	(35)
Subtotal: Client Services Purchased by LDSSs			\$ 20,878	34.24%	\$ 30,283	49.66%	\$ 51,161	83.89%	\$ 9,822	16.11%	\$ 60,983	\$ (0)	\$ -	\$ 60,983
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 595,521	47.17%	\$ 415,590	32.92%	\$ 1,011,111	80.09%	\$ 251,340	19.91%	\$ 1,262,451	\$ 9,546	\$ -	\$ 1,271,997

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	22,930	50.00%	0	0.00%	22,930	50.00%	22,930	50.00%	45,860	0	37,049	82,909
Subtotal: Central Services Cost Allocation			\$ 22,930	50.00%	\$ -	0.00%	\$ 22,930	50.00%	\$ 22,930	50.00%	\$ 45,860	\$ -	\$ 37,049	\$ 82,909
Grand Totals: To Localities			\$ 618,451	47.27%	\$ 415,590	31.77%	\$ 1,034,041	79.04%	\$ 274,270	20.96%	\$ 1,308,311	\$ 9,546	\$ 37,049	\$ 1,354,906
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	540,239	69.27%	540,239	69.27%	239,699	30.73%	779,938	0	0	779,938
SW		Medicaid Benefits	8,748,994	50.00%	8,708,948	49.77%	17,457,942	99.77%	40,047	0.23%	17,497,989	0	0	17,497,989
SW		Supplemental Nutrition Assistance Program (SNAP)	2,517,617	100.00%	0	0.00%	2,517,617	100.00%	0	0.00%	2,517,617	0	0	2,517,617
SW		State & Local Health ⁵												
SW		Energy Assistance	195,798	100.00%	0	0.00%	195,798	100.00%	0	0.00%	195,798	0	0	195,798
SW		TANF/TANF UP ⁵	50,365	39.05%	78,622	60.95%	128,987	100.00%	0	0.00%	128,987	0	0	128,987
SW		FAMIS (Total Title XXI Expenditures)	458,041	88.00%	62,391	11.99%	520,432	99.99%	69	0.01%	520,501	0	0	520,501
SW		Child Care (VACMS) ⁶	40,523	75.08%	13,446	24.92%	53,969	100.00%	0	0.00%	53,969	0	0	53,969
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 12,011,338	55.37%	\$ 9,403,646	43.35%	\$ 21,414,984	98.71%	\$ 279,815	1.29%	\$ 21,694,799	\$ -	\$ -	\$ 21,694,799
Grand Totals: Social Services System			\$ 12,629,789	54.90%	\$ 9,819,236	42.69%	\$ 22,449,025	97.59%	\$ 554,085	2.41%	\$ 23,003,110	\$ 9,546	\$ 37,049	\$ 23,049,705